

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/01/2004	HDEMESS2	152	SALE	1501	A	1,330.00	09831445	101250
01/30/2004	CNGUYEN	104	SALE	2253	A	475.00	09831445	101250
01/30/2004	CNGUYEN	103	SALE	2801	A	385.00	09831445	101250
06/27/2003	VBROWN2	7	SALE	2252	A	205.00	09831445	101250
06/27/2003	VBROWN2	1	SALE	2202	A	117.00	09831445	101250
06/21/2001	MNGUYEN	221	SALE	969	A	135.00	09831445	101250
06/21/2001	MNGUYEN	220	SALE	967	A	1,026.00	09831445	101250
06/21/2001	MNGUYEN	219	ADJ	967	A	-1,116.00	09831445	101250
05/14/2001	MNGUYEN	170	SALE	967	R	1,116.00	09831445	101250
05/14/2001	MNGUYEN	169	SALE	961	A	500.00	09831445	101250



Adjustment Detail

Authorization Detail



Adjustment date: 11/01/2006 RMEBRAHT
01/30/2004 CNGUYEN 00000060 101250 09831445
01 FC:2801 385.00 CR
02 FC:2253 475.00 CR